

Registered Number:06668708

England and Wales

Taw Care Ltd

Unaudited Financial Statements

For the year ended 31 January 2019

Taw Care Ltd

Contents Page

For the year ended 31 January 2019

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
As at 31 January 2019

	Notes	2019 £	2018 £
Trade and other payables: amounts falling due within one year	3	(262,472)	(262,232)
Net current liabilities		(262,472)	(262,232)
Total assets less current liabilities		(262,472)	(262,232)
Trade and other payables: amounts falling due after more than one year	4	(508,430)	(508,430)
Net liabilities		(770,902)	(770,662)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(771,002)	(770,762)
Shareholders' funds		(770,902)	(770,662)

For the year ended 31 January 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 October 2019 and were signed by:

Mrs P C Hilton Director

Taw Care Ltd

Notes to the Financial Statements For the year ended 31 January 2019

Statutory Information

Taw Care Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06668708.

Registered address:

5 Canal Road

Tavistock

Cornwall

Devon

PL15 8AR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

During the year the policy in respect of Intangible Assets was revised to amortise Goodwill over 12 years from their original cost date.

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	45,968	45,968
Taxation and social security	5,246	5,246
Other creditors	211,258	211,018
	262,472	262,232

4. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	475,390	475,390
Other creditors	33,040	33,040
	508,430	508,430

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.